

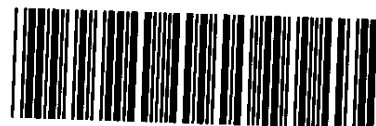
LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A76JHUAQ

A16

23/05/2018

#373

COMPANIES HOUSE

1 Company details

Company number 01992981

Company name in full NESTOR HEALTHCARE GROUP LIMITED

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) MARTIN CHARLES

Surname ARMSTRONG

3 Liquidator's address

Building name/number ALLEN HOUSE

Street 1 WESTMEAD ROAD

Post town SUTTON

County/Region SURREY

Postcode SM14LA

Country UNITED KINGDOM

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 0 | d | 8 | m | 0 | m | 5 | y | 2 | y | 0 | y | 1 | y | 8 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

7 Statement of affairs

I attach:

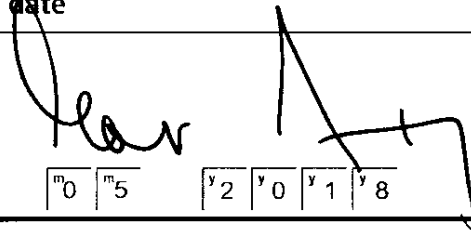
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 2 | d | 1 | m | 0 | m | 5 | y | 2 | y | 0 | y | 1 | y | 8 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

LIQ02

Notice of statement of affairs



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Nestor Healthcare Group Limited

Company No. 01992981

on 8th May 2018 being a date not more than 14 days before the date of the resolution
for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

Lucy Warrick

Signed



Dated

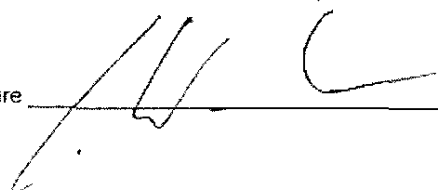
08/05/18

Nestor Healthcare Group Limited
Statement Of Affairs as at 8 May 2018

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Investments | 12,615,246.00 | NIL |
| Intercompany Receivables | 2,825,088.00 | 27,744.00 |
| Estimated total assets available for preferential creditors | | 27,744.00 |

Signature



Date

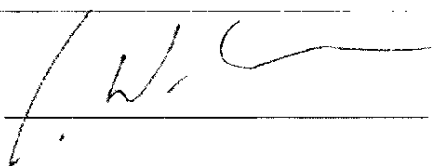
08/05/18

Nestor Healthcare Group Limited
Statement Of Affairs as at 8 May 2018

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 27,744.00 |
| Liabilities | |
| Preferential Creditors:- | |
| | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 27,744.00 |
| Debts secured by floating charges pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 27,744.00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 27,744.00 |
| Debts secured by floating charges post 14 September 2003 | |
| | NIL |
| Estimated deficiency/surplus of assets after floating charges | 27,744.00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 27,744.00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | NIL |
| Intercompany Payables | 2,393,482.00 |
| Pension Liabilities | 37,100,000.00 |
| | 39,493,482.00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (39,465,738.00) |
| Estimated deficiency/surplus as regards creditors | (39,465,738.00) |
| Issued and called up capital | |
| Ordinary Shareholders | 21,209,441.70 |
| | 21,209,441.70 |
| Estimated total deficiency/surplus as regards members | (60,675,179.70) |

Signature

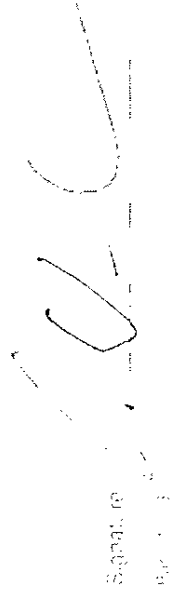


Date

08/05/18

Turpin Barker Armstrong
Nestor Healthcare Group Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------|---------------------------------------|--|---------------|
| C400 | Brent Care at Home Limited | Cavendish House, Lakhpur Court, Staffordshire, Technology Park, Stafford, ST18 0FX | 1.00 |
| C400 | Forensic Medical Services Limited | Cavendish House, Lakhpur Court, Staffordshire, Technology Park, Stafford, ST18 0FX | 9,820.00 |
| C400 | HR Trustees Limited | Phoenix House, 1 Station Hill, Reading, Berkshire, RG1 1NB | 37,100,000.00 |
| C401 | Healthcare Medical (Holdings) Limited | Cavendish House, Lakhpur Court, Staffordshire, Technology Park, Stafford, ST18 0FX | 137,836.00 |
| C400 | Nestor Healthcare Limited | Cavendish House, Lakhpur Court, Staffordshire, Technology Park, Stafford, ST18 0FX | 1,586,000.00 |
| C401 | Notepike Limited | Cavendish House, Lakhpur Court, Staffordshire, Technology Park, Stafford, ST18 0FX | 367,235.00 |
| C402 | Nestor Medical Duty Services Limited | Cavendish House, Lakhpur Court, Staffordshire, Technology Park, Stafford, ST18 0FX | 200.00 |
| C403 | Nestor Health at Work Limited | Cavendish House, Lakhpur Court, Staffordshire, Technology Park, Stafford, ST18 0FX | 2.00 |
| C404 | Nestor Primicare Limited | Cavendish House, Lakhpur Court, Staffordshire, Technology Park, Stafford, ST18 0FX | 1.00 |
| C400 | On-Call Limited | Cavendish House, Lakhpur Court, Staffordshire, Technology Park, Stafford, ST18 0FX | 284,314.00 |
| C400 | Thistle Trained Nurses Limited | Cavendish House, Lakhpur Court, Staffordshire, Technology Park, Stafford, ST18 0FX | 8,073.00 |
| 11 Entries Totalling | | | 39,493,482.00 |

Signature: 

Turpin Barker Armstrong
Nestor Healthcare Group Limited
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|-------------------------|---|----------|---------------|---------------|---------------------|----------------------|
| 1A00 | Allied HC Group Limited | Cavendish House, Lakhpur Court, Staffordshire Technology Park, Stafford, ST18 0FX | Ordinary | 0.10 | 212,094,417 | 0.10 | 21,209,441.70 |
| 1 Ordinary Entries Totalling | | | | 0.10 | 212,094,417 | | |

Signature 